

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In The Fiesta Oak Valley Loan
10725-01901	1/9/2007	Parker, Charles & Mary	14470 Emerald Path Apple Valley, MN 55124	236,840.31	58,215.28
10725-01032	11/6/2006	Perrone, Nicholas	5112 San Anselmo St Las Vegas, NV 89120	736,089.00	90,000.00
10725-02176	1/12/2007	R L Allgeier Family Trust DTD 10/4/97	Robert Allgeier 1767 Shamrock Cir Minden, NV 89423	430,473.09	105,000.00
10725-02088	1/11/2007	Robert W Ulm Living Trust DTD 4/11/05	Robert W Ulm Ttee 414 Morning Glory Rd St Marys, GA 31558	1,376,330.00	50,000.00
10725-02090	1/11/2007	Robert William Ulm IRA	Pensco Trust Company Custodian 414 Morning Glory Rd St Marys, GA 31558	1,415,506.00	50,000.00
10725-02281	1/12/2007	Roisentul Family Trust	Saul & Ilene Roisentul Trustees 74075 Kokopelli Cir Palm Desert, CA 92211-2075	840,536.32	50,000.00
10725-01036	11/6/2006	Sierra West Inc	Po Box 8346 Incline Village, NV 89452-8346	425,583.32	50,000.00
10725-02175	1/12/2007	Simmons Hwjtws, Alan R & Judith B	Po Box 13296 South Lake Tahoe, CA 96151-3296	1,186,288.22	50,000.00
10725-01960	1/10/2007	Souza JT Ten, David A & Elizabeth M	542 Socorro CT Reno, NV 89511	1,031,654.42	100,000.00
10725-01371	11/13/2006	Spangler, William M & Jean A	10023 Kentfield Place Reno, NV 89521	147,895.00	50,000.00

EXHIBIT A

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